

**CENTRAL OREGON
INTERGOVERNMENTAL COUNCIL
RESOURCES BUDGET**

APPROVED BUDGET FY 21 - 22		PROPOSED SUPPLEMENTAL BUDGET FY 21 - 22	PROPOSED CHANGE
3,864,269	<u>Beginning Fund Balance</u>	3,864,269	-
	<u>Transfers from Other Funds</u>		
37,357	EDA Revolving Loan Fund	37,357	-
15,640	Local Job Creation Fund	15,640	-
-	Oregon Business Development Corp.	-	-
35,036	USDA IRP Revolving Loan Funds	35,036	-
88,032	<u>TOTAL: Transfers from Other Funds</u>	88,032	-
	<u>Grants/Contracts With Other Agencies</u>		
	<u>State of Oregon</u>		
400,636	Dept Human Services	400,636	-
4,317,495	Dept of Transportation	4,317,495	-
-	Dept of Land Conservation & Development	-	-
121,370	Oregon Business Development Department	121,370	-
39,000	Dept of Forestry	39,000	-
-	Dept of Community Colleges & Workforce Dev.	-	-
4,878,501	<u>TOTAL: State of Oregon</u>	4,878,501	-
	<u>County & Local Government</u>		
6,749,882	Deschutes County	9,249,882	2,500,000
233,797	Jefferson County	233,797	-
218,800	Crook County	218,800	-
1,449,290	City of Bend	1,449,290	-
270,000	Confederated Tribes of the Warm Springs	270,000	-
1,289,073	Other Local Government	1,289,073	-
-	COCC	-	-
189,504	Title 1/ JDEP	189,504	-
1,869,239	School Districts	1,869,239	-
12,269,585	<u>TOTAL: County & Local Govt</u>	14,769,585	2,500,000
	<u>Federal Government</u>		
383,093	Economic Development Administration	383,093	-
-	US Dept of Agriculture	-	-
3,835,328	US Dept of Transportation	3,835,328	-
-	Western Federal Lands Highway Division	-	-
1,427,625	Workforce Investment and Opportunity Act	1,427,625	-
5,646,046	<u>TOTAL: Federal Govt</u>	5,646,046	-
	<u>Other Grants & Contracts</u>		
-	Pacific Source	-	-
-	Oregon Community Foundation	-	-
-	Discover Your Forest	-	-
94,320	Meyer Memorial Trust	94,320	-
113,676	Ford Family Foundation	113,676	-
-	Central Oregon Council On Aging	-	-
-	COFS Foundation	-	-
-	High Desert Food & Farm Alliance	-	-
-	Nature Conservancy	-	-
-	LLI Governance	-	-
-	CO Health Council	-	-
-	Foundations/Non-Profits	-	-
207,996	<u>TOTAL: Other Grants & Contracts</u>	207,996	-
23,002,128	<u>TOTAL: Grants/Contracts With Other Agencies</u>	25,502,128	2,500,000
	<u>Other Revenue</u>		
169,959	Misc. Job Training Income/Projects	169,959	-
153,452	Rental Income	153,452	-
100,000	Bus Fares	100,000	-
-	Misc. Transportation Income	-	-
616,109	Charges for Services	616,109	-
1,039,520	<u>TOTAL: Other Revenue</u>	1,039,520	-
	<u>Investment Revenue</u>		
22,938	Interest on Investments	22,938	-
22,938	<u>TOTAL: Investment Revenue</u>	22,938	-
24,152,618	<u>TOTAL REVENUE</u>	26,652,618	2,500,000
28,016,887	<u>TOTAL RESOURCES</u>	30,516,887	2,500,000

Note: Amounts are presented in whole dollars. Due to rounding total amounts may vary.

**CENTRAL OREGON
INTERGOVERNMENTAL COUNCIL
EXPENDITURES BUDGET**

ADOPTED BUDGET FY 21 - 22			PROPOSED SUPPLEMENTAL BUDGET FY 21 - 22	PROPOSED CHANGES	
1.00	137,742	<u>Personnel Services</u>	1.00	137,742	-
1.00	60,129	Executive Director	1.00	60,129	-
		Executive Assistant			-
0.75	55,893	<u>Administrative Support</u>	0.75	55,893	-
1.00	108,426	General Legal Counsel	1.00	108,426	-
1.00	76,165	Deputy Director	1.00	76,165	-
2.00	131,801	Fiscal Services Admin - CED & Loans	2.00	131,801	-
1.00	76,165	Fiscal Services Admin - Transportation	1.00	76,165	-
1.00	45,153	Fiscal Services Admin - Adult & Youth	1.00	45,153	-
1.00	55,024	Accounting Technician -AR/AP	1.00	55,024	-
1.00	93,675	Payroll Specialist	1.00	93,675	-
1.00	80,097	Human Resources Manager	1.00	80,097	-
1.00	37,465	Human Resources Coordinator	1.00	37,465	-
1.00	76,577	Human Resources Assistant	1.00	76,577	-
1.00	58,369	IT Manager	1.00	58,369	-
		Network Administrator			-
1.00	99,378	<u>Dept Managers</u>	1.00	99,378	-
3.00	252,770	Transportation Director	3.00	252,770	-
1.00	106,667	Employment & Training Managers	1.00	106,667	-
		Economic Development Director			-
1.00	81,207	<u>Program Managers & Program Staff</u>	1.00	81,207	-
1.00	62,338	CET Operations Manager	1.00	62,338	-
2.00	112,108	CET Dispatch and Call Supervisor	2.00	112,108	-
1.00	73,944	Field Supervisors	1.00	73,944	-
2.00	140,363	Loan Officer	2.00	140,363	-
2.00	110,236	Program Administrator-CED	2.00	110,236	-
	-	Planners-CED		-	-
1.00	71,785	Participant Records Coordinator - E&T	1.00	71,785	-
2.00	93,787	Outreach and Engagement Coordinator	2.00	93,787	-
1.00	44,735	Transportation Planning & Outreach Specialists	1.00	44,735	-
1.00	40,934	Program Assistant-CED	1.00	40,934	-
1.00	38,588	Labor Standards Monitoring Assistant	1.00	38,588	-
1.00	51,867	Fiscal Services Assistant	1.00	51,867	-
1.50	58,114	Quality Assurance Lead	1.50	58,114	-
2.00	80,320	Station Attendants	2.00	80,320	-
9.13	500,749	Vehicle Mechanic	9.13	500,749	-
3.50	197,205	Employment Counselors-Adult	3.50	197,205	-
3.00	206,669	Employment Counselors-Youth	3.00	206,669	-
10.50	537,052	Classroom Instructor-Leads	10.50	537,052	-
1.00	36,384	Classroom Instructors	1.00	36,384	-
6.00	247,124	Classroom Assistant	6.00	247,124	-
6.00	229,105	Dispatchers	6.00	229,105	-
33.2	1,321,834	Customer Service Representatives	33.20	1,321,834	-
0.20	6,680	Drivers	0.20	6,680	-
5.00	194,973	Ride the River Assistant/Loader	5.00	194,973	-
		Maintenance			-
116.78	6,089,596	***SUB-TOTAL***	116.78	6,089,596	-
	2,039,146	<u>Payroll Expense</u>		2,039,146	-
	28,670	Medical/Dental Insurance		28,670	-
	824,956	Life Insurance/LTD		824,956	-
	447,937	Public Employees Retirement		447,937	-
	55,690	F. I. C. A.		55,690	-
	137,895	Workers Compensation		137,895	-
	3,534,293	Unemployment Insurance		3,534,293	-
	9,623,889	***SUB-TOTAL***		3,534,293	-
		TOTAL PERSONNEL SERVICES		9,623,889	-

Note: Amounts are presented in whole dollars. Due to rounding total amounts may vary.

**CENTRAL OREGON
INTERGOVERNMENTAL COUNCIL
EXPENDITURES BUDGET**

ADOPTED BUDGET FY 21 - 22		PROPOSED SUPPLEMENTAL BUDGET FY 21 - 22	PROPOSED CHANGES
	<u>Materials and Services</u>		
457,149	Rent	457,149	-
144,365	Telephone	144,365	-
170,025	Utilities/Janitorial	170,025	-
	<u>Supplies/Printing</u>		
145,568	General Supplies	145,568	-
5,212	Printing	5,212	-
51,369	Furnishings & Equipment	51,369	-
5,591	Postage	5,591	-
4,034	Subscriptions	4,034	-
74,446	Fees/Dues	74,446	-
282,790	Software	282,790	-
2,180	Advertising	2,180	-
35,027	Office Equipment Lease Exp	35,027	-
	<u>Repair and Maintenance</u>		
292	Office Equipment	292	-
288,457	Vehicles	288,457	-
48,813	Other	48,813	-
206,642	Insurance	206,642	-
	<u>Services</u>		
96,072	Legal	96,072	-
46,050	Auditing	46,050	-
108,721	Security	108,721	-
	<u>Consulting</u>		
4,633,942	Contracting	4,633,942	-
317,927	Pass Through	2,817,927	2,500,000
	<u>Training/Travel</u>		
42,892	Operational Travel	42,892	-
40,395	Staff Training/Education	40,395	-
10,645	Travel/Employee Bus Pass	10,645	-
563,796	Fuel Expense	563,796	-
2,801	Drug testing	2,801	-
7,785,201	***SUB-TOTAL***	10,285,201	2,500,000
283,803	<u>Client Job Training/Services</u>	283,803	-
	Participant/Work Experience		
283,803	***SUB-TOTAL***	283,803	-
8,069,005	<u>TOTAL MATERIALS AND SERVICES</u>	10,569,005	2,500,000
	<u>Capital Outlay</u>		
	Equipment		
995,664	Computers & Software	995,664	-
2,000,000	Real Property	2,000,000	-
1,025,302	Property Improvements	1,025,302	-
2,285,308	Vehicles	2,285,308	-
6,306,274	<u>TOTAL CAPITAL OUTLAY</u>	6,306,274	-
	<u>Debt Services</u>		
64,000	Debt Principal	64,000	-
24,000	Debt Interest	24,000	-
88,000	<u>TOTAL DEBT SERVICE</u>	88,000	-
24,087,168	<u>TOTAL GENERAL FUND EXPENDITURES</u>	26,587,168	2,500,000
	<u>Transfers, Contingency & Fund Balance</u>		
3,209,743	Operating Contingency	3,209,743	-
719,977	Ending Fund Balance	719,977	-
3,929,720	<u>TOTAL TRANSFERS, CONTINGENCY & Fund Balance</u>	3,929,720	-
28,016,887	<u>TOTAL GENERAL FUND REQUIREMENTS</u>	30,516,887	2,500,000

Note: Amounts are presented in whole dollars. Due to rounding total amounts may vary.

**CENTRAL OREGON INTERGOVERNMENTAL COUNCIL
SPECIAL FUND REVOLVING LOANS
ECONOMIC DEVELOPMENT ADMINISTRATION RLF**

**FISCAL YEAR
2021 - 2022**

ADOPTED BUDGET FY 21 - 22		PROPOSED SUPPLEMENTAL BUDGET FY 21 - 22	PROPOSED CHANGES
987,599	Beginning Cash	987,599	-
	<u>RESOURCES</u>		
1,584,442	EDA CARES Act	1,584,442	-
96,000	Loan Principal Repayment	96,000	-
6,000	Investment Earnings	6,000	-
60,000	Loan Repayment Interest	60,000	-
250	Fees/Penalties	250	-
2,734,291	TOTAL EDA FUND RESOURCES	2,734,291	-
	<u>REQUIREMENTS</u>		
2,000,000	Business Loans	2,300,000	300,000.00
129,680	Charges for Services	129,680	-
604,611	Operating Contingency (Cash Available for Loans)	304,611	(300,000.00)
2,734,291	TOTAL EDA FUND REQUIREMENTS	2,734,291	-

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